



# Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through January 31, 1982

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (January 1982) .....	\$55,269	\$45,930	-\$9,339	-\$1,230	-\$8,109	\$9,783	-\$13,371	-\$4,520	-\$8,109
Actual 1982 (four months) .....	201,257	240,134	-38,877	-4,802	-43,679	45,403	-7,648	5,924	43,679
Comparative data:									
Actual 1981 (four months) .....	178,149	218,134	-39,985	-3,604	-43,589	34,428	4,333	4,828	43,589
Actual 1981 (full year) .....	599,272	657,204	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 .....	626,753	725,331	-98,578	-19,689	-118,267	115,394	3,700	-827	118,267
Estimated 1983 .....	666,118	757,638	-91,520	-15,701	-107,221	108,000	.....	-779	107,221

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year
<b>BUDGET RECEIPTS</b>				
Individual income taxes .....	\$32,646	\$102,746	\$96,490	\$298,578
Corporation income taxes .....	2,473	14,702	13,482	46,752
Social insurance taxes and contributions:				
Employment taxes and contributions .....	13,615	55,037	44,053	185,527
Unemployment insurance .....	604	2,827	3,565	16,451
Contributions for other insurance and retirement .....	357	1,315	1,280	4,363
Excise taxes .....	3,087	13,539	9,780	42,993
Estate and gift taxes .....	615	2,498	2,205	7,162
Customs duties .....	696	3,033	2,467	8,870
Miscellaneous receipts .....	1,176	5,560	4,274	15,917
<b>TOTAL .....</b>	<b>55,269</b>	<b>201,257</b>	<b>178,149</b>	<b>626,753</b>
<b>BUDGET OUTLAYS</b>				
Legislative branch .....	128	452	385	1,502
The Judiciary .....	45	201	208	730
Executive Office of the President .....	11	33	30	92
Funds Appropriated to the President: <sup>2</sup>				
International security assistance .....	616	1,828	1,573	3,257
International development assistance .....	130	592	593	2,233
Other .....	116	238	511	879
Department of Agriculture .....	4,573	15,583	12,241	29,442
Department of Commerce .....	179	717	795	2,149
Department of Defense - Military .....	13,783	57,903	49,011	182,731
Department of Defense - Civil .....	218	1,029	1,055	2,991
Department of Education .....	1,269	5,367	5,172	15,138
Department of Energy .....	557	2,482	3,280	8,834
Department of Health and Human Services .....	7,319	81,002	73,085	252,033
Department of Housing and Urban Development .....	1,514	5,504	5,112	14,614
Department of the Interior .....	252	1,551	1,581	3,827
Department of Justice .....	209	833	925	2,598
Department of Labor .....	2,551	8,405	10,794	32,075
Department of State .....	157	751	639	2,183
Department of Transportation .....	1,381	6,450	9,435	20,567
Department of the Treasury:				
General revenue sharing .....	1,122	2,267	2,791	4,570
Interest on the public debt .....	7,994	39,347	30,130	115,700
Other .....	-1,182	-3,931	-3,845	-10,921
Environmental Protection Agency .....	394	1,831	1,935	5,434
National Aeronautics and Space Administration .....	443	2,169	1,784	5,827
Veterans Administration .....	760	7,836	8,523	24,134
Other independent agencies .....	2,408	11,433	12,964	34,836
Allowances, undistributed .....	.....	.....	.....	-624
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds .....	-277	-1,917	-1,839	-7,560
Interest on certain Government accounts .....	-228	-7,430	-6,342	-16,080
Rents and royalties on the Outer Continental Shelf lands .....	-511	-2,393	-4,394	-7,861
<b>TOTAL .....</b>	<b>45,930</b>	<b>240,134</b>	<b>218,134</b>	<b>725,331</b>
<b>BUDGET SURPLUS (+) OR DEFICIT (-) .....</b>	<b>+9,339</b>	<b>-38,877</b>	<b>-39,985</b>	<b>-98,578</b>
Off-budget surplus (+) or deficit (-) .....	-1,230	-4,802	-3,604	-19,689
<b>Total surplus (+) or deficit (-) .....</b>	<b>-8,109</b>	<b>-43,679</b>	<b>-43,589</b>	<b>-118,267</b>

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$27,810			\$88,605			\$84,356		
Presidential Election Campaign Fund.....	(**)			1			1		
Other.....	12,000			15,730			13,398		
Total--Individual income taxes.....	32,810	\$163	\$32,646	104,336	\$1,589	\$102,746	97,755	\$1,065	\$96,690
Corporation income taxes.....	3,212	738	2,473	19,110	4,408	14,702	17,353	3,520	13,832
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	8,198		8,198	33,452		33,452	30,659		30,659
Self-Employment Contributions Act taxes.....	400		400	729		729	369		369
Deposits by States.....	703		703	4,107		4,107	3,774		3,774
Total--FOASI trust fund.....	9,301		9,301	38,288		38,288	34,802		34,802
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,422		1,422	4,909		4,909	861		861
Self-Employment Contributions Act taxes.....	56		56	113		113	2		2
Receipts from railroad retirement account.....									
Deposits by States.....	128		128	493		493	117		117
Total--FDI trust fund.....	1,606		1,606	5,516		5,516	980		980
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,320		2,320	9,282		9,282	6,744		6,744
Self-Employment Contributions Act taxes.....	74		74	131		131	55		55
Receipts from railroad retirement account.....									
Deposits by States.....	255		255	987		987	781		781
Premiums collected for uninsured individuals.....									
Total--FHI trust fund.....	2,649		2,649	10,400		10,400	7,580		7,580
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	59	(**)	59	832	(**)	832	691	(**)	691
Total--Employment taxes and contributions.....	13,615	(**)	13,615	55,037	(**)	55,037	44,053	(**)	44,053
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	303		303	2,214		2,214	2,562		2,562
Federal Unemployment Tax Act taxes.....	303	2	300	569	8	561	971	6	965
Railroad Unemployment Ins. Act Contributions.....	1		1	52		52	38		38
Total--Unemployment trust fund.....	606	2	604	2,835	8	2,827	3,571	6	3,565
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	351		351	1,281		1,281	1,252		1,252
Foreign service retirement and disability fund.....	1		1	11		11	8		8
Other.....	1		1	3		3	3		3
Total--Federal employees retirement contributions.....	352		352	1,294		1,294	1,263		1,263

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$5	.....	\$5	\$21	.....	\$21	\$18	.....	\$18
Total--Contributions for other insurance and retirement .....	357	.....	357	1,315	.....	1,315	1,280	.....	1,280
Total--Social insurance taxes and contributions.....	14,577	\$2	14,575	59,187	\$8	59,179	48,905	\$6	48,899
Excise taxes:									
Miscellaneous excise taxes <sup>1</sup> .....	2,491	8	2,483	11,205	46	11,159	7,553	47	7,506
Airport and airway trust fund .....	.....	.....	.....	.....	1	-1	6	1	5
Highway trust fund .....	570	.....	570	2,275	1	2,274	2,191	9	2,182
Black lung disability trust fund .....	34	.....	34	107	.....	107	87	.....	87
Total--Excise taxes.....	3,095	8	3,087	13,588	48	13,539	9,837	57	9,780
Estate and gift taxes .....	622	7	615	2,538	39	2,498	2,238	32	2,205
Customs duties .....	734	38	696	3,203	170	3,033	2,600	132	2,467
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,122	.....	1,122	5,294	.....	5,294	3,976	.....	3,976
All other .....	55	(**)	55	267	1	266	302	4	298
Total--Miscellaneous receipts .....	1,176	(**)	1,176	5,561	1	5,560	4,278	4	4,274
Total--Budget receipts .....	56,227	958	55,269	207,521	6,264	201,257	182,966	4,817	178,149

Note. Throughout this statement, details may not add to totals due to rounding.

## FOOTNOTES

<sup>1</sup> Based on the FY 1983 Budget Document released by OMB on February 8, 1982.<sup>2</sup> The estimates for Funds Appropriated to the President do not reflect the new organization as shown in the 1983 Budget document.<sup>3</sup> Estimates for these Departments have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.<sup>4</sup> Excludes benefit payments normally paid in January. These payments were paid in December 1981 as provided by the early check provision in Public Law 95-216.<sup>5</sup> Includes amounts received for windfall profit tax pursuant to P.L. 96-223.<sup>6</sup> Includes an adjustment to prior month reporting.<sup>7</sup> Includes Federal supplementary medical insurance trust fund premiums and Federal hospital insurance trust fund premiums which were previously classified as budget receipts. Year-to-date activity through December 1981 for these premiums amounted to \$1,202 million.<sup>8</sup> Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.<sup>9</sup> Postal Service reporting is on a full calendar month basis and is partially estimated. Data from January 23 to January 31 is derived from the Postal Service consolidated accelerated reporting system.

\*\* Less than \$500,000.00



TABLE III- RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate .....	\$19	(**)	\$19	\$74	\$2	\$72	\$66	\$1	\$64
House of Representatives .....	32	\$1	31	125	2	123	113	2	112
Joint Items .....	7	.....	7	38	.....	38	18	.....	18
Congressional Budget Office .....	1	.....	1	4	.....	4	3	.....	3
Architect of the Capitol .....	8	.....	8	40	.....	40	35	.....	35
Library of Congress .....	15	.....	15	61	.....	61	61	.....	61
Government Printing Office:									
Revolving fund (net) .....	20	.....	20	-7	.....	-7	-8	.....	-8
General and Special fund appropriations .....	7	.....	7	51	.....	51	37	.....	37
General Accounting Office .....	19	.....	19	65	.....	65	61	.....	61
United States Tax Court .....	1	.....	1	4	.....	4	4	.....	4
Other Legislative Branch Agencies .....	1	.....	1	4	.....	4	1	.....	1
Proprietary receipts from the public .....	.....	(**)	(**)	.....	3	-3	.....	3	-3
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Total--Legislative Branch .....	129	1	128	459	7	452	391	6	385
The Judiciary:									
Supreme Court of the United States .....	1	.....	1	6	.....	6	4	.....	4
Courts of Appeals, District Courts, and other Judicial Services .....	41	.....	41	183	.....	183	193	.....	193
Other .....	3	.....	3	14	.....	14	12	.....	12
Proprietary receipts from the public .....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--The Judiciary .....	46	(**)	45	203	1	201	209	1	208
Executive Office of the President:									
Compensation of the President and the White House Office .....	2	.....	2	7	.....	7	6	.....	6
Office of Management and Budget .....	4	(**)	4	13	(**)	13	12	(**)	12
Other .....	5	.....	5	14	.....	14	13	.....	13
Total--Executive Office of the President .....	11	(**)	11	33	(**)	33	30	(**)	30
Funds Appropriated to the President:									
Appalachian Regional Development Programs .....	20	.....	20	122	(**)	122	142	(**)	142
Disaster relief .....	5	.....	5	36	.....	36	205	.....	205
Foreign Assistance:									
International Security Assistance:									
Military assistance .....	-7	.....	-7	10	.....	10	99	.....	99
Foreign military sales credit .....	68	.....	68	126	.....	126	318	.....	318
Assistance for relocation of facilities in Israel .....	-10	.....	-10	11	.....	11	143	.....	143
Economic support fund .....	311	.....	311	1,056	.....	1,056	979	.....	979
Peacekeeping operations .....	9	.....	9	81	.....	81	4	.....	4
Advances, foreign military sales .....	961	.....	961	3,787	.....	3,787	2,852	.....	2,852
Other .....	2	.....	2	8	.....	8	6	.....	6
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	660	-660	.....	3,146	-3,146	.....	2,718	-2,718
Other .....	.....	57	-57	.....	104	-104	.....	109	-109
Total--International Security Assistance .....	1,333	718	616	5,079	3,251	1,828	4,401	2,827	1,573

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	.....	.....	.....	\$215	.....	\$215	\$142	.....	\$142
Inter-American development bank.....	\$18	.....	\$18	101	.....	101	79	.....	79
Other.....	14	.....	14	24	.....	24	13	.....	13
Payment to the International Fund for Agricultural Development.....	.....	.....	.....	.....	.....	.....	1	.....	1
International organizations and programs.....	20	.....	20	39	.....	39	55	.....	55
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	-1	\$6	-7	(**)	\$23	-22	-9	\$15	-24
Other.....	43	11	32	65	13	52	26	4	22
Functional development assistance program.....	49	.....	49	281	.....	281	371	.....	371
Payment to Foreign Service retirement and disability fund.....	9	.....	9	9	.....	9	.....	.....	.....
International disaster assistance.....	3	.....	3	11	.....	11	21	.....	21
Operating expenses of the International Development Cooperation Agency.....	12	.....	12	80	.....	80	92	.....	92
Other.....	12	.....	12	36	.....	36	34	.....	34
Total--Bilateral Assistance.....	127	17	110	482	36	447	535	19	516
Proprietary receipts from the public.....	.....	33	-33	.....	233	-233	.....	213	-213
Total--International Development Assistance.....	180	50	130	861	269	592	825	231	593
President's foreign assistance contingency fund.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--Foreign Assistance.....	1,513	768	746	5,940	3,520	2,420	5,226	3,059	2,167
Inter-American Foundation.....	1	(**)	1	7	1	6	5	3	2
Peace Corps.....	5	(**)	5	31	(**)	31	31	(**)	31
International Monetary Programs.....	60	.....	60	-5	.....	-5	107	.....	107
Petroleum Reserves.....	7	.....	7	19	.....	19	23	.....	23
Other.....	18	.....	18	28	.....	28	(**)	.....	(**)
Total--Funds Appropriated to the President.....	1,630	768	862	6,179	3,520	2,658	5,739	3,062	2,677
Department of Agriculture:									
Departmental Administration.....	-5	.....	-5	5	.....	5	21	.....	21
Office of the Inspector General.....	3	.....	3	13	.....	13	12	.....	12
Science and Education Administration:									
Agricultural research.....	38	.....	38	140	.....	140	133	.....	133
Cooperative research.....	18	.....	18	62	.....	62	56	.....	56
Extension activities.....	28	.....	28	95	.....	95	85	.....	85
Other.....	2	.....	2	6	.....	6	9	.....	9
Economics and Statistics Service.....	(**)	.....	(**)	22	.....	22	24	.....	24
Foreign Agricultural Service.....	6	.....	6	23	.....	23	19	.....	19
Foreign Assistance Programs.....	-44	.....	-44	-9	.....	-9	64	.....	64

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	-33	.....	-33	-19	.....	-19	\$50	.....	\$50
Agricultural conservation program.....	22	.....	22	46	.....	46	66	.....	66
Other.....	3	.....	3	7	.....	7	16	.....	16
Federal Crop Insurance Corporation.....	62	\$50	12	210	\$140	70	211	\$62	149
Commodity Credit Corporation:									
Price support and related programs.....	3,614	462	3,152	10,394	1,902	8,492	7,134	2,546	4,588
Intragovernmental fund.....	(**)	.....	(**)	.....	.....	.....	.....	.....	.....
National Wool Act program.....	.....	.....	.....	1	.....	1	.....	.....	.....
Total--Commodity Credit Corporation.....	3,615	462	3,153	10,395	1,902	8,493	7,135	2,546	4,589
Rural Electrification Administration.....	2	(**)	2	9	(**)	9	.....	.....	9
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	.....	(**)	(**)	.....	(**)	(**)	(**)	(**)	(**)
Rural housing insurance fund.....	966	666	299	2,812	1,556	1,256	3,211	2,875	336
Agricultural credit insurance fund.....	444	991	-537	1,294	2,356	-1,262	2,274	2,195	80
Rural development insurance fund.....	192	137	55	938	543	394	1,036	816	219
Rural water and waste disposal grants.....	14	.....	14	82	.....	82	108	.....	108
Salaries and expenses.....	24	.....	24	97	.....	97	86	.....	86
Other.....	11	.....	11	23	.....	23	22	.....	22
Total--Farmers Home Administration.....	1,651	1,764	-133	5,246	4,656	590	6,737	5,886	850
Soil Conservation Service:									
Conservation operations.....	32	.....	32	117	.....	117	101	.....	101
Watershed and flood prevention operations.....	13	.....	13	64	.....	64	74	.....	74
Other.....	6	.....	6	28	.....	28	33	.....	33
Animal and Plant Health Inspection Service.....	27	.....	27	112	.....	112	97	.....	97
Federal Grain Inspection Service.....	2	1	1	12	5	7	18	6	11
Agricultural Marketing Service.....	7	2	4	75	12	64	29	9	20
Food Safety and Quality Service:									
Salaries and expenses.....	26	.....	26	108	.....	108	102	.....	102
Funds for strengthening markets, income, and supply.....	27	.....	27	107	.....	107	186	.....	186
Expenses and refunds, inspection and grading of farm products.....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Food and Nutrition Service:									
Food program administration.....	8	.....	8	27	.....	27	27	.....	27
Food stamp program.....	898	.....	898	3,597	.....	3,597	3,314	.....	3,314
Special milk program.....	3	.....	3	10	.....	10	52	.....	52
Child nutrition programs.....	227	.....	227	972	.....	972	1,248	.....	1,248
Special supplemental food programs (WIC).....	84	.....	84	276	.....	276	303	.....	303
Food donations program.....	7	.....	7	31	.....	31	21	.....	21
Total--Food and Nutrition Service.....	1,227	.....	1,227	4,913	.....	4,913	4,963	.....	4,963

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization .....	\$81	.....	\$81	\$406	.....	\$406	\$402	.....	\$402
Construction and land acquisition .....	37	.....	37	186	.....	186	185	.....	185
Forest Service permanent appropriations .....	3	.....	3	264	.....	264	207	.....	207
Cooperative work .....	6	.....	6	38	.....	38	30	.....	30
Other .....	5	.....	5	26	.....	26	17	.....	17
Total--Forest Service .....	133	.....	133	920	.....	920	841	.....	841
Other .....	8	.....	8	20	.....	20	14	.....	14
Proprietary receipts from the public .....	-14	.....	13	-74	.....	-356	.....	\$294	-294
Intrabudgetary transactions .....			-14			-74			-74
Total--Department of Agriculture .....	6,860	2,287	4,573	22,654	7,071	15,583	21,045	8,804	12,241
Department of Commerce:									
General Administration .....	7	.....	7	23	.....	23	10	.....	10
Bureau of the Census .....	14	.....	14	62	.....	62	119	.....	119
Economic and Statistical Analysis .....	3	.....	3	9	.....	9	5	.....	5
Economic Development Assistance:									
Economic development assistance programs .....	33	.....	33	124	.....	124	171	.....	171
Local public works program .....	2	.....	2	19	.....	19	49	.....	49
Other .....	19	8	11	94	34	59	79	31	49
Regional Development Program .....	1	.....	1	10	.....	10	24	.....	24
Total--Economic Development Assistance .....	55	8	47	246	34	212	322	31	291
Promotion of Industry and Commerce .....	13	.....	13	53	.....	53	53	.....	53
Science and Technology:									
National Oceanic and Atmospheric Administration .....	76	(*)	76	285	2	283	278	2	276
Patent and Trademark Office .....	10	.....	10	42	.....	42	39	.....	39
Science and Technical Research .....	12	.....	12	44	.....	44	49	.....	49
National Telecommunications and Information Administration .....	3	.....	3	11	.....	11	14	.....	14
Total--Science and Technology .....	101	(*)	101	383	2	380	380	2	378
Proprietary receipts from the public .....	.....	5	-5	.....	21	-21	.....	53	-53
Intrabudgetary transactions .....	(*)	.....	(*)	-2	.....	-2	.....	.....	-9
Total--Department of Commerce .....	192	13	179	774	58	717	880	85	795

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	\$1,289	.....	\$1,289	\$5,244	.....	\$5,244	\$4,461	.....	\$4,461
Department of the Navy.....	1,118	.....	1,118	4,572	.....	4,572	3,807	.....	3,807
Department of the Air Force.....	990	.....	990	3,996	.....	3,996	3,437	.....	3,437
Total--Military Personnel.....	3,396	.....	3,396	13,812	.....	13,812	11,705	.....	11,705
Retired Military Personnel.....	1,178	.....	1,178	4,717	.....	4,717	4,425	.....	4,425
Operation and Maintenance:									
Department of the Army.....	1,129	.....	1,129	4,713	.....	4,713	4,148	.....	4,148
Department of the Navy.....	1,594	.....	1,594	6,643	.....	6,643	5,497	.....	5,497
Department of the Air Force.....	1,368	.....	1,368	5,975	.....	5,975	5,313	.....	5,313
Defense agencies.....	402	.....	402	1,531	.....	1,531	1,370	.....	1,370
Total--Operation and Maintenance.....	4,493	.....	4,493	18,861	.....	18,861	16,328	.....	16,328
Procurement:									
Department of the Army.....	596	.....	596	2,504	.....	2,504	2,082	.....	2,082
Department of the Navy.....	1,224	.....	1,224	5,492	.....	5,492	4,288	.....	4,288
Department of the Air Force.....	1,140	.....	1,140	5,107	.....	5,107	4,162	.....	4,162
Defense agencies.....	36	.....	36	125	.....	125	109	.....	109
Total--Procurement.....	2,996	.....	2,996	13,229	.....	13,229	10,642	.....	10,642
Research, Development, Test, and Evaluation:									
Department of the Army.....	245	.....	245	968	.....	968	919	.....	919
Department of the Navy.....	399	.....	399	1,610	.....	1,610	1,446	.....	1,446
Department of the Air Force.....	529	.....	529	2,437	.....	2,437	1,942	.....	1,942
Defense agencies.....	114	.....	114	427	.....	427	372	.....	372
Total--Research, Development, Test, and Evaluation.....	1,287	.....	1,287	5,441	.....	5,441	4,678	.....	4,678
Military Construction:									
Department of the Army.....	104	.....	104	340	.....	340	317	.....	317
Department of the Navy.....	62	.....	62	244	.....	244	229	.....	229
Department of the Air Force.....	64	.....	64	286	.....	286	233	.....	233
Defense agencies.....	34	.....	34	83	.....	83	79	.....	79
Total--Military Construction.....	263	.....	263	953	.....	953	858	.....	858
Family Housing.....	148	.....	148	579	.....	579	565	.....	565
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	1	\$1	(**)	(**)	\$1	(**)
Intragovernmental Funds:									
Department of the Army.....	-21	.....	-21	146	.....	146	135	.....	135
Department of the Navy.....	138	.....	138	360	.....	360	317	.....	317
Department of the Air Force.....	-33	.....	-33	-88	.....	-88	30	.....	30
Defense agencies.....	24	.....	24	211	.....	211	-304	.....	(**)
Other.....	20	\$20	-1	78	74	4	72	72	-371
Proprietary receipts from the public.....	.....	119	-119	.....	381	-381	.....	371	3
Intrabudgetary transactions.....	34	.....	34	57	.....	57	.....	.....	.....
Total--Department of Defense--Military.....	13,922	139	13,783	58,359	456	57,903	49,454	443	49,011

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations .....	\$10	.....	\$10		.....		\$38	.....	\$38
Construction, general .....	104	.....	104	490	.....	490	520	.....	520
Operations and maintenance, general .....	68	.....	68	312	.....	312	310	.....	310
Flood control .....	29	.....	29	29	.....	29	124	.....	127
Other .....	17	.....	17	76	.....	76	71	.....	71
Proprietary receipts from the public .....	.....	\$12	-12	.....	\$20	-20	.....	\$23	-23
Total--Corps of Engineers .....	228	12	216	1,040	20	1,020	1,071	23	1,048
Other .....	2	(**)	2	10	(**)	10	9	(-)	9
Proprietary receipts from the public .....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Defense--Civil .....	230	12	218	1,051	22	1,029	1,080	24	1,055
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas .....	31	.....	31	173	.....	173	536	.....	536
Equal educational opportunities .....	18	.....	18	76	.....	76	95	.....	95
Indian education .....	14	.....	14	29	.....	29	28	.....	28
Elementary and secondary education .....	251	.....	251	1,147	.....	1,147	1,217	.....	1,217
Total--Office of Elementary and Secondary Education .....	315	.....	315	1,425	.....	1,425	1,875	.....	1,875
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented .....	80	.....	80	332	.....	332	339	.....	339
Rehabilitation services and handicapped research .....	64	.....	64	301	.....	301	537	.....	537
Office of Vocational and Adult Education .....	75	.....	75	286	.....	286	318	.....	318
Office of Postsecondary Education:									
College housing loans .....	35	8	28	89	78	11	28	80	-51
Student financial assistance .....	375	.....	375	1,537	.....	1,537	1,176	.....	1,176
Student loan insurance .....	218	.....	218	1,002	.....	1,002	579	.....	579
Higher and continuing education and facilities loan and insurance .....	37	.....	37	151	.....	151	125	.....	125
Total--Office of Postsecondary Education .....	665	8	657	2,779	78	2,701	1,908	80	1,828
Office of Educational Research and Improvement .....	47	.....	47	175	.....	175	146	.....	146
Special Institutions .....	12	.....	12	68	.....	68	64	.....	64
Office for Civil Rights .....	4	.....	4	14	.....	14	14	.....	14
Departmental Management .....	16	.....	16	67	.....	67	53	.....	53
Proprietary receipts from the public .....	.....	(**)	(**)	.....	3	-3	.....	2	-2
Total--Department of Education .....	1,277	8	1,269	5,448	81	5,367	5,253	81	5,172

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses...	\$236		\$236	\$1,178		1,178	\$922		\$922
Atomic energy defense activities - plant and capital equipment.....	71		71	204		204	154		154
Energy Programs:									
General science and research.....	35		35	139		139	140		140
Energy supply, R and D - operating expenses.....	169		169	851		851	924		924
Energy supply, R and D - plant and capital equipment.	43		43	121		121	144		144
Uranium supply and enrichment activities.....	-76		-76	-238		-238	-28		-28
Fossil energy research, development, and construction.....	55		55	221		221	276		276
Energy production, demonstration and distribution ..	19		19	60		60	34		34
Energy conservation .....	39		39	170		170	259		259
Strategic petroleum reserve .....	36		36	106		106	898		898
Energy Information Administration .....	12		12	23		23	25		25
Economic regulation .....	16		16	21		21	43		43
Alternative fuels production.....	-17		-17	-2		-2	17		17
Other.....	18		18	68		68	-102		-102
Total--Energy Programs.....	350		350	1,538		1,538	2,630		2,630
Power Marketing Administrations .....	61	\$64	-3	271	\$293	-22	199	\$166	32
Departmental Administration.....	6-21		-21	109		109	71		71
Proprietary receipts from the public.....		75	-75		526	-526		528	-528
Total--Department of Energy .....	696	139	557	3,301	819	2,482	3,975	694	3,280
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	24	1	24	103	3	100	107	2	105
Health Services Administration:									
Health services.....	114		114	470		470	509		509
Indian health services and facilities.....	50		50	212		212	211		211
Center for Disease Control .....	20		20	109		109	81		81
National Institutes of Health:									
Intragovernmental funds.....	-11		-11	-11		-11	3		3
Cancer Research .....	65		65	320		320	270		270
Heart, Lung, and Blood Research .....	51		51	199		199	148		148
Arthritis, Metabolism, and Digestive Diseases....	22		22	113		113	85		85
Neurological and Communicative Disorders and Stroke.....	27		27	97		97	63		63
Allergy and Infectious Diseases .....	2		2	62		62	65		65
General Medical Sciences.....	22		22	101		101	87		87
Child Health and Human Development .....	15		15	69		69	58		58
Other research institutes.....	14		14	109		109	102		102
Research resources.....	3		3	52		52	45		45
Other.....	4		4	36		36	36		36
Total--National Institutes of Health.....	216		216	1,147		1,147	961		961

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration .....	\$99	.....	\$99	\$462	.....	\$462	\$428	.....	\$428
Health Resources Administration:									
Public enterprise funds.....	-1	.....	-1	6	.....	6	17	\$6	11
Health resources .....	41	.....	41	197	.....	197	214	.....	214
Office of Assistant Secretary for Health.....	20	.....	20	82	.....	82	92	.....	92
Total--Public Health Service.....	584	\$1	583	2,788	\$3	2,785	2,620	8	2,611
Health Care Financing Administration:									
Intragovernmental funds .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Grants to States for Medicaid .....	1,308	.....	1,308	5,421	.....	5,421	5,103	.....	5,103
Payments to health care trust funds.....	150	.....	150	4,958	.....	4,958	2,887	.....	2,887
Program management .....	-9	.....	-9	-3	.....	-3	15	.....	15
Federal hospital insurance trust fund:									
Benefit payments .....	2,546	.....	2,546	10,614	.....	10,614	8,941	.....	8,941
Administrative expenses and construction .....	45	.....	45	202	.....	202	170	.....	170
Total--FHI trust fund .....	2,591	.....	2,591	10,815	.....	10,815	9,111	.....	9,111
Federal supplementary medical ins. trust fund:									
Benefit payments .....	1,103	.....	1,103	4,763	.....	4,763	3,862	.....	3,862
Administrative expenses and construction .....	61	.....	61	242	.....	242	204	.....	204
Total--FSMI trust fund .....	1,164	.....	1,164	5,005	.....	5,005	4,066	.....	4,066
Total--Health Care Financing Administration .....	5,204	.....	5,204	26,196	.....	26,196	21,182	.....	21,182
Social Security Administration:									
Payments to social security trust funds .....	(*)	.....	(*)	843	.....	843	670	.....	670
Special benefits for disabled coal miners.....	1	.....	1	368	.....	368	362	.....	362
Supplemental security income program.....	4-37	.....	-37	2,514	.....	2,514	2,982	.....	2,982
Assistance payments program.....	688	.....	688	2,628	.....	2,628	2,703	.....	2,703
Low-income energy assistance .....	193	.....	193	402	.....	402	786	.....	786
Refugee assistance.....	43	.....	43	250	.....	250	181	.....	181
Other.....	25	.....	25	103	.....	103	8	.....	8
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	4119	.....	119	43,797	.....	43,797	38,013	.....	38,013
Administrative expenses and construction .....	115	.....	115	436	.....	436	429	.....	429
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	4	.....	4
Total--FOASI trust fund .....	233	.....	233	44,233	.....	44,233	38,446	.....	38,446
Federal disability insurance trust fund:									
Benefit payments .....	4-28	.....	-28	5,798	.....	5,798	5,490	.....	5,490
Administrative expenses and construction .....	67	.....	67	194	.....	194	129	.....	129
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	-4	.....	-4
Total--FDI trust fund .....	39	.....	39	5,992	.....	5,992	5,615	.....	5,615
Total--Social Security Administration.....	4,184	.....	1,184	57,333	.....	57,333	51,753	.....	51,753

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$245	.....	\$245	\$788	.....	\$788	\$1,240	.....	\$1,240
Human development services.....	237	.....	237	749	.....	749	600	.....	600
Work incentives .....	27	.....	27	125	.....	125	131	.....	131
Total--Human Development Services.....	509	.....	509	1,661	.....	1,661	1,971	.....	1,971
Departmental Management.....	40	.....	40	87	.....	87	193	.....	193
Proprietary receipts from the public <sup>1</sup> .....	.....	\$51	-51	.....	\$1,259	-1,259	.....	\$1,069	-1,069
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-150	.....	-150	-4,751	.....	-4,751	-2,746	.....	-2,746
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	(**)	.....	(**)	-675	.....	-675	-540	.....	-540
Federal disability insurance trust fund.....	.....	.....	.....	-168	.....	-168	-130	.....	-130
Federal hospital insurance trust fund.....	.....	.....	.....	-207	.....	-207	-141	.....	-141
Receipts transferred to railroad retirement account..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services...	7,371	52	7,319	82,264	1,262	81,002	74,162	1,077	73,085
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	116	110	6	600	512	88	576	487	89
Housing for the elderly or handicapped fund.....	68	18	50	360	61	299	331	36	295
Low-rent housing--loans and other expenses.....	67	49	19	573	520	53	404	139	266
Other.....	(**)	6	-6	2	22	-20	3	22	-19
Rent supplement payments.....	22	.....	22	80	.....	80	90	.....	90
Homeownership assistance.....	20	.....	20	86	.....	86	53	.....	53
Rental housing assistance.....	86	.....	86	220	.....	220	210	.....	210
Low-rent public housing.....	130	.....	130	890	.....	890	1,384	.....	1,384
College housing grants .....	1	.....	1	8	.....	8	8	.....	8
Lower income housing assistance .....	358	.....	358	958	.....	958	.....	.....	.....
Payments for operation of low income housing projects .....	49	.....	49	304	.....	304	272	.....	272
Other.....	3	.....	3	31	.....	31	9	.....	9
Total--Housing Programs .....	922	183	739	4,111	1,115	2,996	3,340	684	2,656

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund .....	\$670	\$228	\$442	\$1,349	\$477	\$873	\$680	\$241	\$439
Emergency mortgage purchase assistance .....	124	178	-54	186	235	-48	352	174	178
Management and liquidating functions fund .....	6	19	-13	30	45	-15	29	32	-3
Guarantees of mortgage-backed securities .....	(**)	6	-7	-2	35	-36	1	29	-28
Participation sales fund .....	46	.....	46	17	.....	17	-10	.....	-10
Total--Government National Mortgage Association ..	846	431	415	1,581	792	789	1,051	476	576
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund .....	3	6	-3	21	22	-1	62	22	40
Urban renewal programs .....	12	6	7	47	8	39	56	27	29
Community development grants .....	281	.....	281	1,384	.....	1,384	1,513	.....	1,513
Urban development action grants .....	19	.....	19	130	.....	130	117	.....	117
Planning assistance .....	2	.....	2	9	.....	9	17	.....	17
Other .....	(**)	.....	(**)	7	.....	7	(**)	.....	(**)
Total--Community Planning and Development .....	317	11	306	1,599	30	1,569	1,764	49	1,715
New Community Development Corporation .....	15	1	15	17	1	16	41	6	35
Management and Administration .....	36	.....	36	116	.....	116	111	.....	111
Other .....	4	.....	4	18	.....	18	20	.....	20
Proprietary receipts from the public .....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Housing and Urban Development ..	2,140	626	1,514	7,443	1,939	5,504	6,327	1,215	5,112
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources .....	37	.....	37	130	.....	130	121	.....	121
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance .....	49	.....	49	361	.....	361	265	.....	265
Other .....	6	.....	6	26	.....	26	29	.....	29
Bureau of Reclamation:									
Construction program .....	33	.....	33	115	.....	115	215	.....	215
Operation and maintenance .....	8	.....	8	32	.....	32	34	.....	34
Other .....	38	4	34	154	21	134	64	21	43
Office of Water Research and Technology .....	1	.....	1	5	.....	5	8	.....	8
Total--Land and Water Resources .....	172	4	168	824	21	803	737	21	716
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service .....	52	.....	52	151	.....	151	170	.....	170
National Park Service .....	101	.....	101	359	.....	359	386	.....	386
Total--Fish and Wildlife and Parks .....	152	.....	152	510	.....	510	556	.....	556

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$50	.....	\$50	\$220	.....	\$220	\$194	.....	\$194
Office of Surface Mining Reclamation and Enforcement .....	10	.....	10	42	.....	42	45	.....	45
Bureau of Mines.....	16	\$1	15	55	\$5	51	56	\$4	52
Total--Energy and Minerals .....	76	1	75	318	5	313	295	4	291
Bureau of Indian Affairs:									
Public enterprise funds .....	2	1	1	3	3	(**)	5	4	(**)
Operation of Indian programs .....	67	.....	67	280	.....	280	274	.....	274
Construction .....	9	.....	9	47	.....	47	54	.....	54
Indian tribal funds .....	46	.....	46	124	.....	124	81	.....	81
Other .....	5	.....	5	20	.....	20	116	.....	116
Total--Bureau of Indian Affairs .....	129	1	127	475	3	472	530	4	526
Office of Territorial Affairs .....	5	.....	5	64	.....	64	106	.....	106
Office of the Solicitor and Office of the Secretary .....	-4	.....	-4	10	.....	10	12	.....	12
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska.....	.....	261	.....	.....	589	.....	.....	515	.....
Other.....	.....	.....	-261	.....	.....	-589	.....	.....	-515
Intrabudgetary transactions .....	-10	.....	-10	-33	.....	-33	-112	.....	-112
Total--Department of the Interior .....	520	268	252	2,169	618	1,551	2,125	544	1,581
Department of Justice:									
General Administration.....	6	.....	6	13	.....	13	22	.....	22
United States Parole Commission.....	1	.....	1	2	.....	2	2	.....	2
Legal Activities .....	46	.....	46	168	.....	168	160	.....	160
Federal Bureau of Investigation .....	62	.....	62	243	.....	243	236	.....	236
Immigration and Naturalization Service .....	37	.....	37	124	.....	124	139	.....	139
Drug Enforcement Administration .....	17	.....	17	71	.....	71	73	.....	73
Federal Prison System .....	30	1	29	121	5	116	130	4	126
Office of Justice Assistance, Research and Statistics.....	23	.....	23	106	.....	106	168	.....	168
Proprietary receipts from the public.....	.....	11	-11	.....	10	-10	.....	1	-1
Total--Department of Justice .....	222	12	209	848	16	833	930	5	925
Department of Labor:									
Employment and Training Administration:									
Program administration.....	8	.....	8	29	.....	29	31	.....	31
Employment and training assistance .....	238	.....	238	1,247	.....	1,247	2,078	.....	2,078
Community service employment for older Americans .....	24	.....	24	93	.....	93	88	.....	88
Temporary employment assistance .....	4	.....	4	23	.....	23	422	.....	422
Federal unemployment benefits and allowances.....	28	.....	28	179	.....	179	701	.....	701
Grants to States for unemployment insurance and employment services .....	-28	.....	-28	-81	.....	-81	28	.....	28
Advances to the unemployment trust fund and other funds.....	50	.....	50	178	.....	178	544	.....	544
Other .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,760	.....	1,760	5,275	.....	5,275	5,717	.....	5,717
State administrative expenses .....	175	.....	175	751	.....	751	693	.....	693
Federal Administrative expenses.....	11	.....	11	20	.....	20	21	.....	21
Interest on refunds of taxes .....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad-unemployment benefits.....	\$36		\$36	\$111		\$111	\$91		\$91
Administrative expenses.....	1		1	4		4	5		5
Payment of interest on advances from railroad retirement account.....							(**)		(**)
Total--Unemployment trust fund.....	1,982		1,982	6,162		6,162	6,529		6,529
Total--Employment and Training Administration.....	2,305		2,305	7,830		7,830	10,422		10,422
Labor-Management Services Administration.....	6		6	20		20	19		19
Pension Benefit Guaranty Corporation.....	4		2	18		18	28		20
Employment Standards Administration:									
Salaries and expenses.....	16		16	57		57	68		68
Special benefits.....	177		177	186		186	81		81
Black lung disability trust fund.....	51		51	317		317	224		224
Special workers' compensation expenses.....	2		2	10		10	5		5
Occupational Safety and Health Administration.....	15		15	61		61	61		61
Mine Safety and Health Administration.....	12		12	44		44	52		52
Bureau of Labor Statistics.....	13		13	33		33	35		35
Departmental Management.....	4		4	28		28	39		39
Proprietary receipts from the public.....		2	-2						-2
Intrabudgetary transactions.....	-52		-52	-181		-181	-231		-231
Total--Department of Labor.....	2,555	5	2,551	8,422	17	8,405	10,803	9	10,794
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	90		90	310		310	233		233
Acquisition, operation, and maintenance of buildings abroad.....	15		15	39		39	25		25
Payment to Foreign Service retirement and disability fund.....	25		25	37		37	42		42
Foreign Service retirement and disability fund.....	14		14	58		58	54		54
Other.....	3		3	8		8	6		6
Total--Administration of Foreign Affairs.....	148		148	452		452	360		360
International Organizations and Conferences.....	16		16	196		196	171		171
International Commissions.....	3		3	12		12	10		10
Migration and Refugee Assistance.....	8		8	110		110	107		107
United States Emergency Refugee and Migration Assistance Fund.....	(**)		(**)	(**)		(**)	12		12
International Narcotics Control Assistance.....	3		3	16		16	10		10
Other.....	(**)		(**)	(**)		(**)	(**)		(**)
Proprietary receipts from the public.....		-3	3						
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....				(**)		(**)	(**)		(**)
General fund contributions.....	-25		-25	-37		-37	-42		-42
Other.....	(**)		(**)	(**)		(**)			
Total--Department of State.....	154	-3	157	749	-2	751	628	-12	639

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$17	.....	\$17	\$23	.....	\$23	\$6	.....	\$6
Coast Guard:									
Operating expenses .....	120	.....	120	471	.....	471	419	.....	419
Acquisition, construction, and improvements.....	18	.....	18	74	.....	74	77	.....	77
Retired pay.....	18	.....	18	80	.....	80	77	.....	77
Other.....	10	(**)	9	37	\$2	36	26	\$1	25
Total--Coast Guard.....	166	(**)	166	663	2	661	599	1	597
Federal Aviation Administration:									
Operations.....	165	.....	165	511	.....	511	761	.....	761
Other.....	4	(**)	4	16	(**)	16	15	(**)	15
Airport and airway trust fund:									
Grants-in-aid for airports.....	23	.....	23	118	.....	118	217	.....	217
Facilities and equipment.....	18	.....	18	89	.....	89	81	.....	81
Other.....	5	.....	5	177	.....	177	(**)	.....	(**)
Total--Airport and airway trust fund.....	46	.....	46	384	.....	384	297	.....	297
Total--Federal Aviation Administration.....	215	(**)	215	911	(**)	911	1,073	(**)	1,073
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	454	.....	454	2,717	.....	2,717	3,248	.....	3,248
Other.....	3	.....	3	24	.....	24	53	.....	53
Other programs .....	8	.....	8	45	.....	45	77	.....	77
Total--Federal Highway Administration.....	466	.....	466	2,786	.....	2,786	3,377	.....	3,377
National Highway Traffic Safety Administration:									
Operations and research.....	(**)	.....	(**)	15	.....	15	20	.....	20
Trust fund share of highway safety programs .....	18	.....	18	67	.....	67	63	.....	63
Other.....	4	.....	4	-4	.....	-4	4	.....	4
Federal Railroad Administration:									
Public enterprise funds.....	11	\$6	5	44	26	19	90	17	73
Railroad research and development.....	3	.....	3	14	.....	14	19	.....	19
Rail assistance .....	3	.....	3	21	.....	21	105	.....	105
Northeast corridor improvement program.....	15	.....	15	89	.....	89	62	.....	62
Grants to National Railroad Passenger Corporation.....	153	.....	153	282	.....	282	389	.....	389
Other.....	12	.....	12	172	.....	172	2,117	.....	2,117
Total--Federal Railroad Administration.....	197	6	191	621	26	595	2,781	17	2,765
Urban Mass Transportation Administration:									
Maritime Administration:									
Public enterprise funds.....	230	.....	230	1,139	.....	1,139	1,325	.....	1,326
Ship construction .....	18	12	6	15	24	-9	2	14	-12
Operating-differential subsidies.....	24	.....	24	91	.....	91	107	.....	107
Other.....	25	.....	25	135	.....	135	103	.....	103
Other.....	18	.....	18	42	.....	42	22	.....	22
Proprietary receipts from the public.....	8	1	8	25	5	20	15	4	10
Total--Department of Transportation .....	1,406	26	1,381	6,529	79	6,450	9,498	63	9,435

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary .....	-\$150	.....	-\$150	-\$292	.....	-\$292	-\$329	.....	-\$329
Office of Revenue Sharing:									
General Revenue Sharing .....	1,122	.....	1,122	2,267	.....	2,267	2,791	.....	2,791
Other.....	(**)	.....	(**)	2	.....	2	5	.....	5
Federal Law Enforcement Training Center .....	1	.....	1	5	.....	5		.....	
Bureau of Government Financial Operations:									
Salaries and expenses .....	20	.....	20	66	.....	66	59	.....	59
Claims, judgements, and relief acts.....	23	.....	23	99	.....	99	116	.....	116
Payments to synthetic fuels corporations.....	1	.....	1	3	.....	3	1	.....	1
Biomass energy development.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other.....	(**)	.....	(**)	4	.....	4	4	.....	4
Total--Bureau of Government Financial Operations.....	44	.....	44	172	.....	172	181	.....	181
Bureau of Alcohol, Tobacco and Firearms.....									
United States Customs Service.....	10	.....	10	44	.....	44	49	.....	49
Bureau of Engraving and Printing.....	45	.....	45	174	.....	174	178	.....	178
Bureau of the Mint .....	3	.....	3	-5	.....	-5	(**)	.....	(**)
Bureau of the Public Debt.....	10	.....	10	25	.....	25	23	.....	23
Internal Revenue Service:									
Federal tax lien revolving fund.....	5	.....	5	46	.....	46	44	.....	44
Salaries and expenses .....	(**)	.....	(**)	1	.....	1	1	.....	1
Taxpayer service and returns processing.....	10	.....	10	50	.....	50	50	.....	50
Examinations and appeals.....	66	.....	66	231	.....	231	242	.....	242
Investigations and collections .....	83	.....	83	307	.....	307	282	.....	282
Payment where credit exceeds liability for tax.....	57	.....	57	204	.....	204	176	.....	176
Refunding internal revenue collections, interest.....	49	.....	49	9	.....	9	9	.....	9
Internal revenue collections for Puerto Rico.....	23	.....	23	396	.....	396	308	.....	308
Other.....	(**)	.....	(**)	94	.....	94	98	.....	98
Total--Internal Revenue Service.....	286	.....	286	1,291	.....	1,291	1,166	.....	1,166
United States Secret Service .....	18	.....	18	61	.....	61	63	.....	63
Comptroller of the Currency.....	8	.....	-41	38	.....	-16	38	.....	3
Interest on the public debt:									
Public issues (accrual basis).....	7,961	.....	7,961	31,108	.....	31,108	23,003	.....	23,003
Special Issues (cash basis).....	34	.....	34	8,239	.....	8,239	7,127	.....	7,127
Total--Interest on the public debt .....	7,994	.....	7,994	39,347	.....	39,347	30,130	.....	30,130
Proprietary receipts from the public.....									
Receipts from off-budget Federal agencies .....	.....	280	-280	.....	847	-847	.....	762	-762
Intrabudgetary transactions.....	.....	586	-586	.....	3,037	-3,037	.....	2,162	-2,162
Total--Department of the Treasury .....	-547	.....	-547	-1,552	.....	-1,552	-2,306	.....	-2,306
	8,850	915	7,935	41,622	3,938	37,683	32,035	2,959	29,076

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses.....	\$40	.....	\$40	\$173	.....	\$173	\$192	.....	\$192
Research and development:									
Energy supply.....	16	.....	16	69	.....	69	65	.....	65
Pollution control and abatement.....	(**)	.....	(**)	2	.....	2	-1	.....	-1
Abatement, control, and compliance.....	34	.....	34	166	.....	166	165	.....	165
Construction grants.....	299	.....	299	1,434	.....	1,434	1,508	.....	1,508
Hazardous substance response trust fund.....	4	.....	4	-13	.....	-13	.....	.....	.....
Other.....	27	(**)	27	28	(**)	28	4	(**)	4
Proprietary receipts from the public.....	-27	(**)	(**)	-27	.....	(**)	.....	-\$3	3
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Environmental Protection Agency.....	394	(**)	394	1,832	\$1	1,831	1,933	-2	1,935
National Aeronautics and Space Administration:									
Research and development.....	335	.....	335	1,771	.....	1,771	1,390	.....	1,390
Construction of facilities.....	11	.....	11	45	.....	45	48	.....	48
Research and program management.....	97	.....	97	353	.....	353	346	.....	346
Other.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--National Aeronautics and Space Administration.....	443	(**)	443	2,169	(**)	2,169	1,784	(**)	1,784
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	58	\$22	35	226	91	135	168	91	77
Direct loan revolving fund.....	5	8	-3	16	32	-16	21	37	-16
Veterans reopened insurance fund.....	3	1	1	11	26	-15	11	25	-15
Other.....	44	44	1	111	118	-7	79	91	-13
Compensation and pensions.....	41	.....	41	4,398	.....	4,398	5,035	.....	5,035
Readjustment benefits.....	29	.....	29	741	.....	741	987	.....	987
Medical care.....	524	.....	524	2,049	.....	2,049	1,944	.....	1,944
Medical and prosthetic research.....	10	.....	10	43	.....	43	43	.....	43
General operating expenses.....	38	.....	38	201	.....	201	217	.....	217
Construction projects.....	29	.....	29	139	.....	139	116	.....	116
Insurance funds:									
National service life.....	82	.....	82	304	.....	304	281	.....	281
United States Government life.....	5	.....	5	20	.....	20	20	.....	20
Veterans special life.....	6	5	2	19	43	-24	16	41	-24
Other.....	16	.....	16	74	.....	74	64	.....	64
Proprietary receipts from the public:									
National service life.....	.....	33	-33	.....	148	-148	.....	144	-144
United States Government life.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Other.....	.....	12	-12	.....	48	-48	.....	46	-46
Intrabudgetary transactions.....	-6	.....	-6	-10	.....	-10	-2	.....	-2
Total--Veterans Administration.....	4,885	125	760	8,343	508	7,636	9,000	476	8,523
Independent agencies:									
Action.....	13	(**)	13	45	(**)	45	53	(**)	53
Arms Control and Disarmament Agency.....	1	.....	1	4	.....	4	7	.....	7
Board for International Broadcasting.....	10	.....	10	30	.....	30	36	.....	36
Civil Aeronautics Board.....	13	(**)	13	40	(**)	40	39	(**)	39
Commission on Civil Rights.....	1	.....	1	4	.....	4	4	.....	4
Community Services Administration <sup>6</sup> .....	14	(**)	14	77	.....	76	247	1	246
Consumer Product Safety Commission.....	3	(**)	3	12	(**)	12	14	(**)	14
Corporation for Public Broadcasting.....	.....	.....	.....	172	.....	172	132	.....	132

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment.....	\$258	\$28	\$258	\$402	\$108	\$402	\$356	\$387	\$356
Loans and repayable advances.....	12	(**)	12	44	(**)	44	42	(**)	-87
Equal Employment Opportunity Commission.....	170	220	-50	1,293	1,057	236	1,452	813	639
Export-Import Bank of the United States.....	8	(**)	8	27	(**)	27	26	(**)	26
Federal Communications Commission.....	47	226	-180	230	605	-375	83	491	-408
Federal Deposit Insurance Corporation.....	23	20	4	111	92	19	144	56	88
Federal Emergency Management Agency:									
National flood insurance and development fund.....	8		8	29		29	28		28
Emergency planning, preparedness, and mobilization.....	11		11	44		44	63		63
Hazard mitigation and disaster assistance.....									
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	6	5	(**)	40	37	3	24	24	(**)
Federal Savings and Loan Insurance Corp. fund.....	50	47	3	72	209	-137	313	190	122
Interest adjustment payments.....	7	(**)	7	23	(**)	23	24	(**)	24
Federal Trade Commission.....									
General Services Administration:									
Real Property Activities.....	-226		-226	-261		-261	-296		-296
Personal Property Activities.....	27		27	53		53	23		23
Records Activities.....	11	(**)	11	35	(**)	35	34		31
Federal Property Resources Activities.....	28		28	38		38	15		15
General Activities.....	9	(**)	9	47	(**)	47	38	(**)	38
Other.....	-2		-2	19		19	5		5
Proprietary receipts from the public:									
Stockpile receipts.....		68	-68		128	-128		14	-14
Other.....		2	-2		-33	33		7	-7
Intrabudgetary transactions.....									(**)
Total--General Services Administration.....	-154	70	-223	-69	95	-164	-180	24	-204
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....									
Other.....	(**)	(**)	(**)	30	1	30	30	1	30
International Communications Agency.....	33	(**)	32	162	1	161	140	(**)	2
Interstate Commerce Commission.....	7	(**)	7	23	44	-21	29	1	140
Legal Services Corporation.....	(**)		(**)	77		77	100		28
Merit Systems Protection Board.....	(**)		(**)	4	(**)	4	6	(**)	100
National Credit Union Administration:									6
Central liquidity facility.....	308	308	(**)	861	872	-11	179	178	1
Other.....	5	47	-42	37	57	-20	48	80	-32
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	7	(**)	7	45	(**)	45	46	(**)	46
National Endowment for the Humanities.....	13		13	44		44	48		48
National Labor Relations Board.....	13	(**)	13	43	(**)	43	39		39
National Science Foundation.....	67	(**)	67	363	(**)	363	324	(**)	324
National Transportation Safety Board.....	2	(**)	2	6	(**)	6	6	(**)	6
Nuclear Regulatory Commission.....	28	(**)	28	121	(**)	121	106	(**)	106

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses.....	(**)	.....	(**)	\$25	.....	\$25	\$51	.....	\$51
Government payment for annuitants, employees health benefits.....	\$72	.....	\$72	289	.....	289	262	.....	262
Payment to civil service retirement and disability fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund.....	1,533	.....	1,533	6,246	.....	6,246	5,661	.....	5,661
Employees health benefits fund.....	361	\$379	-19	1,506	\$1,426	80	1,258	\$1,243	15
Employees life insurance fund.....	54	74	-20	236	351	-115	156	270	-114
Retired employees health benefits fund.....	1	1	(**)	5	5	1	5	.....	(**)
Other.....	-1	(**)	(**)	11	.....	11	.....	.....	5
Proprietary receipts from the public.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service re- tirement and disability fund.....	-1	.....	-1	-1	.....	-1	-1	.....	-1
General fund contributions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other.....	-3	.....	-3	-15	.....	-15	-21	.....	-21
Total--Office of Personnel Management.....	2,017	454	1,563	8,302	1,781	6,521	7,376	1,518	5,858
Panama Canal Commission.....									
Postal Service (payment to the Postal Service fund).....	35	30	5	117	133	-16	113	128	-15
Railroad Retirement Board:	209	.....	209	417	.....	417	1,593	.....	1,593
Federal windfall subsidy to railroad retirement Regional rail transportation protective account.....	31	.....	31	89	.....	89	313	.....	313
Milwaukee railroad restructuring, administration.....	-10	.....	-10	18	.....	18	-1	.....	-1
Railroad retirement accounts:									
Benefits payments and claims.....	429	.....	429	1,721	.....	1,721	1,710	.....	1,710
Advances to the railroad retirement account from the FOASI trust fund.....	-39	.....	-39	-149	.....	-149	-119	.....	-119
Advances to the railroad retirement account from the FDI trust fund.....	-5	.....	-5	-17	.....	-17	-15	.....	-15
Disbursements for the payment of FOASI benefits.....	37	.....	37	148	.....	148	121	.....	121
Disbursements for the payment of FDI benefits.....	4	.....	4	17	.....	17	15	.....	15
Administrative expenses.....	4	.....	4	14	.....	14	11	.....	11
Interest on refunds of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....	-313	.....	-313
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Railroad Retirement Board.....	452	(**)	452	1,842	(**)	1,842	1,715	(**)	1,715

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$7	(**)	\$7	\$25	(**)	\$25	\$26	(**)	\$26
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	71	\$49	22	491	\$185	305	443	\$174	269
Disaster loan fund	23	121	-98	349	344	4	561	247	314
Other	1	1	(**)	9	9	1	9	10	-1
Salaries and expenses	21	.....	21	69	.....	69	76	.....	76
Other	.....	(**)	(**)	.....	(**)	(**)	(**)	(**)	(**)
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	116	172	-55	918	538	380	1,089	430	658
Smithsonian Institution	12	(**)	12	54	(**)	54	49	(**)	49
Tennessee Valley Authority	466	386	80	2,117	1,450	667	2,004	1,211	793
United States Railway Association:									
Administrative expenses	1	.....	1	6	.....	6	9	.....	9
Purchases of Conrail Securities	15	.....	15	15	.....	15	85	.....	85
Other independent agencies	109	2	106	262	10	252	147	21	127
Total--Independent agencies	4,424	2,015	2,408	18,521	7,089	11,433	18,217	5,253	12,964
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-338	.....	-338	-383	.....	-383
Federal disability insurance trust fund	.....	.....	.....	-48	.....	-48	-50	.....	-50
Federal hospital insurance trust fund	.....	.....	.....	-93	.....	-93	-93	.....	-93
Department of State:									
Foreign Service retirement and disability fund	-1	.....	-1	-10	.....	-10	-8	.....	-8
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-172	.....	-172	-1,135	.....	-1,135	-1,048	.....	-1,048
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-103	.....	-103	-291	.....	-291	-255	.....	-255
Subtotal	-277	.....	-277	-1,917	.....	-1,917	-1,839	.....	-1,839

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund									
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund									
Federal Disability Insurance trust fund									
Federal Hospital Insurance trust fund									
Federal supplementary medical insurance trust fund									
Department of Labor:									
Unemployment trust fund									
Black Lung Disability Trust Fund									
Department of State:									
Foreign Service Retirement and disability fund									
Department of Transportation:									
Airport and airway trust fund									
Highway trust fund									
Veterans Administration:									
United States Government life insurance fund									
National service life insurance fund									
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund									
Railroad Retirement Board:									
Railroad retirement account									
Other									
Subtotal									
Rents and royalties on the outer continental shelf lands									
Total--undistributed offsetting receipts									
Total budget outlays									
Off-budget Federal entities:									
Synthetic Fuels Corporation fund									
Federal Financing Bank									
Postal Service									
Rural electrification and telephone revolving fund									
Rural Telephone Bank									
U. S. Railway Association									
Petroleum acquisition and transportation, strategic petroleum reserve									
Total--off-budget Federal entities									
Total--outlays									
TOTAL BUDGET AND OFF-BUDGET									
Budget receipts									
Budget outlays									
Budget surplus (+) or deficit (-)									
Off-budget surplus (+) or deficit (-)									
Total surplus (+) or deficit (-)									

MEMORANDUM

Receipts offset against outlays (In millions)

Comparable Period  
Prior Fiscal Year

Current  
Fiscal Year  
to Date

Proprietary receipts \$11,502  
Receipts from off-budget Federal entities 2,162  
Intrabudgetary transactions 19,424  
Total receipts offset against outlays 33,087

Comparable Period  
Prior Fiscal Year

Current  
Fiscal Year  
to Date

Proprietary receipts \$11,502  
Receipts from off-budget Federal entities 2,162  
Intrabudgetary transactions 19,424  
Total receipts offset against outlays 33,087

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public: Public debt securities, issued under general financial authorities: Obligations of the United States, issued by: United States Treasury ..... Federal Financing Bank .....	\$9,650 .....	\$40,524 .....	\$26,372 .....	\$997,855 (**)	\$1,028,729 (**)	\$1,038,379 (**)
Total public debt securities.....	9,650	40,524	26,372	997,855	1,028,729	1,038,379
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-549	-648	-161	6,086	5,987	5,438
Total federal securities .....	9,101	39,876	26,211	1,003,941	1,034,716	1,043,817
Deduct: Federal securities held as investments of government accounts (See Schedule D).....	-682	-5,527	-8,217	209,507	204,661	203,980
Total borrowing from the public.....	9,783	45,403	34,428	794,434	830,055	839,837
Accrued interest payable to the public.....	3,737	3,807	2,851	11,632	11,703	15,440
Allocations of special drawing rights .....	-79	16	791	5,608	5,703	5,624
Deposit funds .....	398	776	730	7,462	7,840	8,238
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-7,423	-1,349	3,818	7,656	13,729	6,307
Total liability accounts.....	6,416	48,653	42,619	826,792	869,029	875,445
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets: U. S. Treasury operating cash: Federal Reserve account .....	3,984 8,679	4,765 1,275	-1,064 -6,009	3,520 15,150	4,301 7,745	8,285 16,425
Tax and loan note accounts.....	8,679	1,275	-6,009	15,150	7,745	16,425
Balance.....	12,664	6,039	-7,073	18,670	12,046	24,710
Special drawing rights: Total holdings.....	81 .....	280 .....	-379 750	3,896 -3,318	4,095 -3,318	4,176 -3,318
SDR certificates issued to Federal Reserve Banks.....	.....	.....	750	-3,318	-3,318	-3,318
Balance.....	81	280	371	578	777	858
Reserve position on the U. S. quota in the IMF: U. S. subscription to International Monetary Fund: Direct quota payments .....	.....	.....	5,361 -706	14,171 259	14,171 503	14,171 300
Maintenance of value adjustments .....	-203	41	-706	259	503	300
Letter of credit issued to IMF .....	238	516	-4,119	-11,086	-10,808	-10,570
Dollar deposits with the IMF.....	-4	(**)	.....	-42	-38	-42
Receivable/ Payable (-) for interim maintenance of value adjustments .....	143	-35	599	533	354	497
Balance.....	173	522	1,135	3,835	4,184	4,357
Loans to International Monetary Fund.....	-88	104	76	781	973	886
Other cash and monetary assets.....	541	703	1,159	10,458	10,621	11,162
Total cash and monetary assets .....	13,371	7,648	-4,333	34,323	28,601	41,972
Miscellaneous asset accounts .....	1,184	-2,516	3,649	10,460	6,760	7,944
Total asset accounts .....	14,555	5,132	-684	44,783	35,361	49,916
Excess of liabilities (+) or assets (-).....	-8,139	+43,520	+43,302	+782,009	-833,669	+825,530
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	30	158	286	.....	128	158
Total budget and off-budget financing Financing of deficit (+) or disposition of surplus (-).....	-8,109	+43,679	+43,589	-782,009	+833,796	+825,688

See footnotes on page 3.



TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	\$833,669	\$782,009	\$703,162
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits ..	.....	.....	561
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold .....	.....	.....	10
Excess of liabilities beginning of period (current basis) .....	833,669	782,009	703,733
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-9,399	38,883	40,439
Reclassification of gains(-)/losses for U.S. currency valuation adjustment .....	60	-5	107
Reclassification of outer continental shelf bid deposits...	.....	.....	-561
Budget surplus (-) or deficit (Table III) .....	-9,339	38,877	39,985
Off-budget surplus (-) or deficit (Table III) .....	1,230	4,802	3,604
Total surplus (-) or deficit (Table III) .....	-8,109	43,679	43,589
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-30	-158	-161
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold .....	.....	(**)	-126
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--transactions not applied to current year's surplus or deficit .....	-30	-158	-286
Excess of liabilities close of period .....	825,530	825,530	747,035

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	-\$4	-\$52	-\$76	\$446	\$398	\$394
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-14	-46	-41	516	484	470
Department of Housing and Urban Development:						
Federal Housing Administration .....	-7	-26	-19	432	413	406
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	(**)	(**)	(**)	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association .....	-524	-524	-25	2,715	2,715	2,191
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities .....	-549	-648	-161	6,086	5,987	5,438

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)-AGENCY BORROWING FINANCED THROUGH  
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
<b>Borrowing from the Treasury:</b>						
Commodity Credit Corporation .....	\$2,306	\$5,222	\$239	\$14,374	\$17,290	\$19,596
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C. ....	-21	-19	353	19	21	
Export-Import Bank of United States .....						
Federal Emergency Management Agency:						
National Insurance Development Fund .....		10			10	10
National flood insurance fund .....		-305	-527	357	51	51
Federal Financing Bank .....	1,267	4,656	7,466	107,309	110,698	111,965
Federal Housing Administration:						
General insurance .....				2,188	2,188	2,188
Special risk insurance .....				1,959	1,959	1,959
General Services Administration:						
Pennsylvania Avenue Development Corporation .....			1	52	52	52
Government National Mortgage Association:						
Emergency home purchase assistance fund .....	-50	-50	181	2,329	2,329	2,279
Management and liquidating functions .....						
Special assistance functions .....	556	984	540	5,968	6,396	6,952
International Communication Agency .....						
Rural Communication Development Fund .....		1	1	3	4	4
Rural Electrification Administration .....		100	215	7,865	7,965	7,965
Rural Telephone Bank .....	5	13	31	624	633	638
Saint Lawrence Seaway Development Corporation .....		-1	-2	111	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....		-70	30	2,236	2,166	2,166
Agricultural credit insurance fund .....				2,350	2,350	2,350
Rural development insurance fund .....		160	120	885	1,045	1,045
Secretary of Education:						
College housing loans .....				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration .....				700	700	700
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped .....	60	315	365	2,095	2,350	2,410
Low-Rent Public Housing .....		55		25	80	80
New communities guaranty:						
Title IV .....				8	8	8
Title VII .....	14	16	35	332	333	347
Urban renewal fund .....			-50	200	200	200
Secretary of the Interior:						
Bureau of Mines, helium fund .....				252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement .....			25	25	25	25
Rail Service Assistance .....				1	1	1
Regional Rail Reorganization .....		152	2,111	14	166	166
Small Business Administration, Disaster Loan Fund .....				325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
Veterans Administration:						
Veterans direct loan program .....				1,730	1,730	1,730
<b>Total Borrowing from the Treasury .....</b>	<b>4,137</b>	<b>11,239</b>	<b>11,134</b>	<b>157,193</b>	<b>164,294</b>	<b>168,431</b>
<b>Borrowing from the Federal Financing Bank:</b>						
Export-Import Bank of the United States .....		332	587	12,409	12,741	12,741
National Credit Union Administration .....		-10	1	101	90	90
Postal Service .....				1,288	1,288	1,288
Tennessee Valley Authority .....	45	561	715	10,874	11,390	11,435
<b>Total Borrowing from the Federal Financing Bank .....</b>	<b>45</b>	<b>883</b>	<b>1,303</b>	<b>24,672</b>	<b>25,509</b>	<b>25,554</b>
<b>Total Agency Borrowing financed through issues of Public Debt Securities .....</b>	<b>4,182</b>	<b>12,122</b>	<b>12,437</b>	<b>181,865</b>	<b>189,803</b>	<b>193,985</b>

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities.....	.....	-\$5	-\$6	\$5	.....	.....
Department of Commerce.....	(**)	(**)	(**)	2	\$3	\$2
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	\$2	17	-40	2,192	2,208	2,210
Agency securities.....	(**)	(**)	-1	169	169	169
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	.....	.....	3	11	11	11
Special assistance function fund:						
Public debt securities.....	.....	.....	.....	1	1	1
Agency securities.....	-1	-5	-4	73	69	68
Management and liquidating functions fund:						
Agency securities.....	(**)	-1	-1	22	22	21
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	8	36	28	262	290	298
Agency securities.....	.....	(**)	.....	64	64	64
Participation sales fund:						
Public debt securities.....	-415	-355	22	1,395	1,455	1,040
Agency securities.....	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior.....	47	318	694	4,082	4,352	4,400
Department of Labor.....	-1	-9	.....	198	190	189
Department of Transportation.....	-9	-4	20	209	215	206
Department of the Treasury.....	59	-1,145	-1,073	3,130	1,925	1,985
Veterans Administration:						
Veterans reopened insurance fund.....	-1	15	15	468	485	484
Independent Agencies:						
Export-Import Bank of the United States.....	25	25	.....	.....	.....	25
Federal Emergency Management Agency:						
National insurance development fund.....	.....	-6	-2	6	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	6	148	-122	4,557	4,700	4,705
Agency securities.....	.....	.....	.....	78	78	78
National Credit Union Administration.....	30	6	18	160	137	167
Other.....	9	34	27	665	690	699
Total public debt securities.....	-241	-919	-414	17,327	16,649	16,408
Total agency securities.....	-1	-11	-9	435	426	424
Total Federal funds.....	-242	-930	-423	17,762	17,075	16,832
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court.....	.....	(**)	(**)	1	1	1
Library of Congress.....	.....	(**)	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	.....	1	1	67	67	67
Funds Appropriated to the President.....	.....	.....	.....	1	1	1
Department of Agriculture.....	.....	(**)	(**)	70	70	70
Department of Commerce.....	(**)	(**)	(**)	(**)	(**)	(**)
Department of Defense.....	(**)	6	(**)	25	31	31
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,740	-4,234	-1,816	22,700	16,726	18,466
Agency securities.....	.....	.....	.....	555	555	555
Federal disability insurance trust fund.....	681	-125	-4,266	3,392	2,587	3,267
Federal hospital insurance trust fund:						
Public debt securities.....	-89	599	-866	18,141	18,830	18,740
Agency securities.....	.....	.....	.....	50	50	50
Federal supplementary medical insurance trust fund.....	-1,017	1,105	-90	3,821	5,943	4,927
Other.....	(**)	2	1	8	9	10

See footnotes on page 3.



**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In millions)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior.....	\$10	-\$53	\$59	\$409	\$346	\$356
Department of Labor:						
Unemployment trust fund .....	-1,149	-2,388	-1,371	13,527	12,287	11,139
Other.....	.....	.....	-22	3	3	3
Department of State:						
Foreign service retirement and disability fund.....	16	41	32	880	905	921
Other.....	(*)	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund .....	-118	-141	-9	4,712	4,689	4,571
Highway trust fund.....	231	-14	-552	9,186	8,941	9,171
Other.....	(**)	(**)	.....	(**)	(**)	(**)
Department of the Treasury.....	33	8	-19	70	45	77
Environmental Protection Agency.....	20	101	.....	136	217	237
Veterans Administration:						
Government life insurance fund .....	-3	-4	-2	388	387	384
National service life insurance fund:						
Public debt securities .....	-34	185	187	8,072	8,291	8,257
Agency securities.....	.....	.....	.....	135	135	135
Veterans special life insurance fund .....	-2	23	24	710	735	733
General Post Fund National Homes .....	.....	1	.....	4	4	4
Independent Agencies:						
Federal Deposit Insurance Corporation.....	180	385	408	11,894	12,099	12,279
General Services Administration .....	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund.....	(**)	(**)	1	39	39	39
Japan-United States Friendship Commission.....	.....	.....	(**)	18	18	18
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities .....	-808	2	-272	83,731	84,541	83,733
Agency securities.....	.....	.....	.....	275	275	275
Employees health benefits fund .....	18	-61	6	613	534	552
Employees life insurance fund .....	20	124	119	4,180	4,285	4,305
Retired employees health benefits fund.....	.....	-1	.....	1	1	1
Railroad Retirement Board .....	-428	-981	-619	1,943	1,391	962
Total public debt securities .....	-699	-5,417	-9,066	188,745	184,027	183,328
Total agency securities.....	.....	.....	.....	1,015	1,015	1,015
Total trust funds.....	-699	-5,417	-9,066	189,760	185,042	184,343
Off-budget Federal agencies:						
Federal Financing Bank .....	.....	.....	35	.....	.....	.....
Postal Service.....	260	820	1,237	1,982	2,541	2,801
Rural electrification and telephone revolving fund .....	.....	.....	.....	3	3	3
Total public debt securities .....	260	820	1,272	1,985	2,544	2,805
Total Off-budget Federal agencies.....	260	820	1,272	1,985	2,544	2,805
Grand Total .....	-682	-5,527	-8,217	209,507	204,661	203,980

Note: Investments are in Public Debt Securities unless otherwise noted.  
See footnotes on page 3.

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$22,555	\$21,775	\$25,770	\$32,646									\$102,746	\$96,690
Corporation income taxes.....	1,265	745	10,220	2,473									14,702	13,832
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,314	13,607	13,501	13,615									55,037	44,053
Unemployment insurance ....	439	1,563	221	604									2,827	3,565
Contributions for other insurance and retirement...	300	323	335	357									1,315	1,280
Excise taxes.....	3,486	3,334	3,633	3,087									13,539	9,780
Estate and gift taxes .....	643	598	642	615									2,498	2,205
Customs duties.....	784	729	823	696									3,033	2,467
Miscellaneous receipts.....	1,365	1,341	1,679	1,176									5,560	4,274
Total--receipts this year.....	45,150	44,015	56,823	55,269									201,257	.....
Total--receipts prior year ...	38,650	38,918	48,634	51,945									.....	178,149
NET OUTLAYS														
Legislative Branch.....	97	109	119	128									452	385
The Judiciary.....	46	47	63	45									201	208
Executive Office of the President.....	09	08	05	11									33	30
Funds Appropriated to the President:														
International security assistance .....	299	538	375	616									1,828	1,573
International development assistance.....	182	223	58	130									592	593
Other.....	50	-38	110	116									238	511
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	883	1,738	2,754	3,109									8,484	4,652
Other.....	2,262	1,334	2,039	1,464									7,099	7,589
Department of Commerce.....	212	163	162	179									717	795
Department of Defense:														
Military:														
Department of the Army...	3,399	3,379	3,668	3,304									13,750	11,861
Department of the Navy...	4,493	4,628	5,246	4,551									18,918	15,532
Department of Air Force ..	4,532	4,056	4,999	3,999									17,587	15,054
Defense agencies .....	1,926	1,826	1,967	1,929									7,648	6,565
Total Military.....	14,351	13,889	15,880	13,783									57,903	49,011
Civil .....	290	250	271	218									1,029	1,055
Department of Education.....	1,269	1,414	1,415	1,269									5,367	5,172
Department of Energy.....	1,004	321	599	557									2,482	3,280
Department of Health and Human Services:														
Human Development Services.....	369	368	416	509									1,661	1,971
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,410	1,363	1,339	1,308									5,421	5,103
Federal Hospital Ins. Trust Fund.....	2,678	2,626	2,920	2,591									10,815	9,111
Federal Supp. Med. Ins. Trust Fund.....	1,258	1,278	1,304	1,164									5,005	4,066
Other.....	1,027	1,036	2,750	141									4,955	2,902
Social Security Adm.: Assis. Pmts. Program....	708	708	524	688									2,628	2,703
Federal Old-Age and Survivors Insurance Trust Fund.....	11,006	11,009	21,985	233									44,233	38,446
Federal Disability Ins. Trust Fund.....	1,527	1,497	2,929	39									5,992	5,615
Other.....	1,495	192	2,569	224									4,480	4,989
Other.....	-547	-608	-3,455	422									-4,188	-1,822

29

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$1,766	\$800	\$1,425	\$1,514									\$5,504	\$5,112
Department of the Interior.....	355	524	420	252									1,551	1,581
Department of Justice.....	220	205	199	209									833	925
Department of Labor:														
Unemployment trust fund.....	1,150	1,261	1,769	1,982									6,162	6,529
Other.....	555	564	555	569									2,243	4,265
Department of State.....	250	203	142	157									751	639
Department of Transportation:														
Highway trust fund.....	753	736	795	457									2,741	3,301
Other.....	1,018	772	996	923									3,709	6,135
Department of the Treasury:														
Interest on the public debt.....	7,975	8,587	14,791	7,994									39,347	30,130
General revenue sharing.....	1,144	2	(+)	1,122									2,267	2,791
Other.....	-851	-385	-1,514	-1,182									-3,931	-3,846
Environmental Protection Agency.....	577	435	425	394									1,831	1,935
National Aeronautics and Space Administration.....	658	517	551	443									2,169	1,784
Veterans Administration:														
Compensation and pensions.....	2,031	128	2,198	41									4,398	5,035
National service life.....	29	40	38	49									156	136
Government service life.....	4	5	5	5									19	19
Other.....	946	678	973	665									3,262	3,333
Independent Agencies:														
General Services Admin.....	110	-79	29	-223									-164	-204
Office of Personnel Management.....	1,657	1,656	1,645	1,563									6,521	5,858
Postal Service.....	217	.....	-9	209									417	1,593
Small Business Administration..	402	50	-18	-55									380	658
Tennessee Valley Authority.....	236	179	172	80									667	793
Other ind. agencies.....	1,205	287	1,284	836									3,611	4,266
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-530	-481	-628	-277									-1,917	-1,839
Interest credited to certain accounts.....	-251	-242	-6,708	-228									-7,430	-6,342
Rents and Royalties on Outer Continental Shelf Lands.....	-258	-1,250	-373	-511									-2,393	-4,394
Totals-this year:														
Budget outlays.....	63,256	54,658	76,291	45,930									240,134	.....
Budget surplus (+) or deficit (-) .	-18,105	-10,642	-19,468	+9,339									-38,877	.....
Off-budget surplus (+) or deficit (-) .....	-644	-1,880	-1,048	-1,230									-4,802	.....
Total surplus (+) or deficit (-)...	-18,749	-12,522	-20,516	-8,109									-43,679	.....
Totals-prior year:														
Budget outlays .....	55,570	47,825	50,599	64,140									.....	218,134
Budget surplus (+) or deficit (-) .....	-16,921	-8,907	-1,966	-12,191									.....	-39,985
Off-budget surplus (+) or deficit (-) .....	246	-1,824	-570	-1,455									.....	-3,604
Total surplus (+) or deficit (-) .....	-16,675	-10,732	-2,536	-13,646									.....	-43,589



Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway.....		\$46	-\$46	-\$1	\$115	-\$115	\$4,712	\$4,689	\$4,571
Black lung disability trust fund.....	\$34	26	8	107	209	-102	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-180	180	.....	-375	375	11,894	12,099	12,279
Federal disability insurance.....	1,606	17	1,589	5,516	5,646	-131	3,392	2,587	3,267
Federal employees life and health benefits.....	.....	-38	38	.....	-34	34	4,795	4,820	4,858
Federal employees retirement.....	356	1,234	-878	1,312	1,161	151	84,952	85,788	84,996
Federal hospital insurance.....	2,649	2,545	105	10,400	9,641	760	18,191	18,880	18,790
Federal old-age and survivors insurance.....	9,301	107	9,194	38,288	42,346	-4,057	23,255	17,281	19,021
Federal supplementary medical insurance.....	.....	958	-958	.....	-1,177	1,177	3,821	5,943	4,927
General Revenue Sharing.....	4,567	1,122	3,445	4,567	2,267	2,299	.....	.....	.....
Highway.....	570	475	95	2,274	2,305	-31	9,186	8,941	9,171
Military assistance advances.....	.....	300	-300	.....	640	-640	.....	.....	.....
Railroad retirement.....	59	422	-363	832	1,728	-896	1,943	1,391	962
Unemployment.....	604	1,947	-1,343	2,827	5,501	-2,674	13,527	12,287	11,139
Veterans life insurance.....	.....	55	-55	.....	-201	201	9,305	9,548	9,509
All other trust.....	28	-59	88	109	-87	196	787	787	850
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	19,774	8,975	10,799	66,231	69,687	-3,456	189,760	185,042	184,343
Interfund receipts offset against trust fund outlays.....	753	753	.....	15,432	15,432	.....			
Total trust fund receipts and outlays.....	20,527	9,728	10,799	81,663	85,119	-3,456			
Federal fund receipts and outlays on the basis of Table III.....	40,062	41,522	-1,460	139,593	175,014	-35,421			
Interfund receipts offset against Federal fund outlays.....	26	26	.....	158	158	.....			
Total Federal fund receipts and outlays.....	40,088	41,548	-1,460	139,751	175,172	-35,421			
Total interfund receipts and outlays....	-5,346	-5,346	.....	-20,156	-20,156	.....			
Net budget receipts and outlays.....	55,269	45,930	9,339	201,257	240,134	-38,877			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$32,646	\$102,746	\$96,690
Corporation income taxes.....	2,473	14,702	13,832
Social insurance taxes and contributions:			
Employment taxes and contributions.....	13,615	55,037	44,053
Unemployment insurance.....	604	2,827	3,565
Contributions for other insurance and retirement.....	357	1,315	1,280
Excise taxes.....	3,087	13,539	9,780
Estate and gift taxes.....	615	2,498	2,205
Customs.....	696	3,033	2,467
Miscellaneous receipts.....	1,176	5,560	4,274
Total.....	55,269	201,257	178,149
<b>NET OUTLAYS</b>			
National defense.....	14,131	59,316	50,140
International affairs.....	759	3,269	3,410
General science, space, and technology.....	496	2,531	2,195
Energy.....	383	1,916	3,129
Natural resources and environment.....	933	4,739	4,914
Agriculture.....	2,701	7,839	5,438
Commerce and housing credit.....	849	3,073	3,308
Transportation.....	1,465	6,641	9,554
Community and regional development.....	591	2,924	3,468
Education, training, employment and social services.....	2,160	9,033	10,658
Health.....	5,711	23,379	20,481
Income security.....	7,370	79,052	73,824
Veterans benefits and services.....	763	7,847	8,534
Administration of justice.....	340	1,450	1,580
General government.....	210	1,431	1,257
General purpose fiscal assistance.....	1,451	3,053	3,506
Interest.....	6,634	34,380	25,314
Undistributed offsetting receipts.....	-1,017	-11,739	-12,575
Total.....	45,930	240,134	218,134

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